

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re CAROUSEL OF LANGUAGES LLC
Debtor

Case No. 15-12851-mg
Reporting Period: 17-Jul

Federal Tax I.D. # 20-2207309

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>		
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	<u>MOR-2</u>		
Balance Sheet	<u>MOR-3</u>		
Status of Post-petition Taxes	<u>MOR-4</u>		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>		
Listing of Aged Accounts Payable			
	<u>MOR-5</u>		
Taxes Reconciliation and Aging	<u>MOR-5</u>		
Payments to Insiders and Professional	<u>MOR-6</u>		
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>		
Debtor Questionnaire	<u>MOR-7</u>		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor _____

Date _____

Signature of Authorized Individual* /s/ Patricia Saraceni Corman

Date 8/29/17

Printed Name of Authorized Individual _____

Date _____

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

BANK ACCOUNTS

ACCOUNT NUMBER (LAST 4)	TD BANK OPR -6125	TD BANK PAY - 6117	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	28,536	587	29,124
RECEIPTS			
INTEREST INCOME			-
SALES INCOME	30,465		30,465
ACCOUNTS RECEIVABLE - PREPETITION			-
ACCOUNTS RECEIVABLE - POSTPETITION			-
LOANS AND ADVANCES			-
MISC. INCOME	-		-
REFUNDS/VOIDS	-		-
TRANSFERS (FROM DIP ACCTS)	-	25,000	25,000
TOTAL RECEIPTS	30,465	25,000	55,465
DISBURSEMENTS			
NET PAYROLL	-	16,880	16,880
PAYROLL TAXES		1,302	1,302
SALES, USE, & OTHER TAXES	-		-
POST PETITION ACCOUNTS PAYABLE	13,833	-	13,833
SECURED/ RENTAL/ LEASES			-
INSURANCE		(35)	(35)
ADMINISTRATIVE			-
SELLING			-
OTHER (ATTACH LIST)	7,813	5,907	13,720
OWNER DRAW *	5,812	-	5,812
UTILITIES	-		-
TRANSFERS (TO DIP ACCTS)	25,000	-	25,000
PROFESSIONAL FEES		-	-
U.S. TRUSTEE QUARTERLY FEES	-		-
COURT COSTS			-
TOTAL DISBURSEMENTS	52,459	24,054	76,512
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(21,994)	946	(21,048)
CASH - END OF MONTH	6,542	1,534	8,076

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	76,512
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	25,000
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	51,512

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Schedule of Other Cash Disbursements MOR-1A

	TD BANK OPR -6125	TD BANK PAY - 6117	Monthly Totals
Payroll Service Fees	-	324	324
Bank Service Fees	-	35	35
Office Supplies	942	-	942
Travel Expenses	1,807	-	1,807
Meals & Entertainment	3,104	-	3,104
Software License	317	-	317
E-Mail & Direct Mail	71	-	71
Workers Compensation	-	348	348
Teaching Material	142	-	142
Laundry	188	-	188
Freelance Instructors	915	-	915
Posters	(79)	-	(79)
Cleaning Expense	-	2,000	2,000
Graphic Design Domestic	-	3,200	3,200
Social Media	87	-	87
Telephone	320	-	320
TOTAL:	7,813	5,907	13,720

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Debtor

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	TD BANK OPR - # 6125	TD BANK PAY #6117	#	#
BALANCE PER BOOKS	See Attached			
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST):				
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *				

Adjusted Bank Balance must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER

08/08/17

The Carousel of Languages LLC
Reconciliation Summary
TD Bank PAY- 6117, Period Ending 07/31/17

	Jul 31, 17
Beginning Balance	586.76
Cleared Transactions	
Checks and Payments -...	-24,178.05
Deposits and Credits - ...	25,124.53
Total Cleared Transactions	946.48
Cleared Balance	1,533.24
Register Balance as of 07/31/17	1,533.24
Ending Balance	1,533.24

08/08/17

The Carousel of Languages LLC
Reconciliation Detail
TD Bank PAY- 6117, Period Ending 07/31/17

Type	Date	Num	Name	CI	Amount	Balance
Beginning Balance						586.76
Cleared Transactions						
Checks and Payments - 8 items						
Check	07/05/17	AUTO	E-Comp	X	-178.26	-178.26
Check	07/13/17	EFT	Payroll	X	-9,575.54	-9,753.80
Check	07/13/17	EFT	Payroll Taxes	X	-3,298.84	-13,050.64
Check	07/18/17	AUTO	E-Comp	X	-124.53	-13,175.17
Check	07/19/17	EFT		X	-35.00	-13,210.17
Check	07/24/17	AUTO	E-Comp	X	-169.53	-13,379.70
Check	07/28/17	EFT	Payroll Taxes	X	-2,612.70	-15,992.40
Check	07/29/17	EFT	Payroll	X	-8,185.65	-24,178.05
Total Checks and Payments					-24,178.05	-24,178.05
Deposits and Credits - 4 items						
Transfer	07/10/17			X	12,500.00	12,500.00
Deposit	07/19/17			X	124.53	12,624.53
Transfer	07/20/17			X	500.00	13,124.53
Transfer	07/26/17			X	12,000.00	25,124.53
Total Deposits and Credits					25,124.53	25,124.53
Total Cleared Transactions					946.48	946.48
Cleared Balance					946.48	1,533.24
Register Balance as of 07/31/17					946.48	1,533.24
Ending Balance					946.48	1,533.24



Bank

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STATEMENT OF ACCOUNT

CAROUSEL OF LANGUAGES LLC
DIP CASE 15-12851 SDNY
PAYROLL
1309 MADISON AVE 2FL
NEW YORK NY 10128

Page: 1 of 3
Statement Period: Jul 01 2017-Jul 31 2017
Cust Ref #: 4323006117-039-E-***
Primary Account #: 432-3006117

Chapter 11 Checking

CAROUSEL OF LANGUAGES LLC
DIP CASE 15-12851 SDNY
PAYROLL

Account # 432-3006117

ACCOUNT SUMMARY

Beginning Balance	586.76	Average Collected Balance	2,124.96
Electronic Deposits	25,124.53	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	24,143.05	Annual Percentage Yield Earned	0.00%
Other Withdrawals	35.00	Days in Period	31
Ending Balance	1,533.24		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$35.00	\$105.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/10	eTransfer Credit, Online Xfer Transfer from CK 4323006125	12,500.00
07/19	ACH RETURNED ITEM, GRANITE ECOMP PAYMENT TIN/STARPAY/335	124.53
07/20	eTransfer Credit, Online Xfer Transfer from CK 4323006125	500.00
07/26	eTransfer Credit, Online Xfer Transfer from CK 4323006125	12,000.00
	Subtotal:	25,124.53

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/05	CCD DEBIT, GRANITE ECOMP PAYMENT TIN/STARPAY/853	178.26
07/13	CCD DEBIT, NATPAY-11090058 PAYROLL 11090058	9,575.54
07/13	CCD DEBIT, NATPAY-11090058 IMPOUND 11090058	3,296.84
07/18	CCD DEBIT, GRANITE ECOMP PAYMENT TIN/STARPAY/335	124.53
07/24	CCD DEBIT, GRANITE ECOMP PAYMENT TIN/STARPAY/335	169.53
07/27	CCD DEBIT, NATPAY-11090058 PAYROLL 11090058	8,185.65
07/27	CCD DEBIT, NATPAY-11090058 IMPOUND 11090058	2,612.70
	Subtotal:	24,143.05

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance		1,533.24
Total Deposits	+	
Sub Total		
Total Withdrawals	-	
Adjusted Balance		

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

CAROUSEL OF LANGUAGES LLC
DIP CASE 15-12851 SDNY
PAYROLL

Page: 3 of 3
Statement Period: Jul 01 2017-Jul 31 2017
Cust Ref #: 4323006117-039-E-***
Primary Account #: 432-3006117

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/19	OVERDRAFT RET	35.00
Subtotal:		35.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	586.76	07/19	1.12
07/05	408.50	07/20	501.12
07/10	12,908.50	07/24	331.59
07/13	36.12	07/26	12,331.59
07/18	-88.41	07/27	1,533.24

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

08/08/17

The Carousel of Languages LLC
Reconciliation Summary
TD Bank OPR -6125, Period Ending 07/31/17

	<u>Jul 31, 17</u>
Beginning Balance	28,537.19
Cleared Transactions	
Checks and Payments - ...	-51,998.66
Deposits and Credits - 18...	30,544.90
Total Cleared Transactions	<u>-21,453.76</u>
Cleared Balance	<u>7,083.43</u>
Uncleared Transactions	
Checks and Payments - ...	-540.00
Total Uncleared Transactions	<u>-540.00</u>
Register Balance as of 07/31/17	<u>6,543.43</u>
New Transactions	
Checks and Payments - ...	-10,638.67
Total New Transactions	<u>-10,638.67</u>
Ending Balance	<u>-4,095.24</u>

08/08/17

The Carousel of Languages LLC
Reconciliation Detail
TD Bank OPR -6125, Period Ending 07/31/17

Type	Date	Num	Name	CI	Amount	Balance
Beginning Balance						28,537.19
Cleared Transactions						
Checks and Payments - 126 items						
Check	07/03/17	EFT	Restaurants	X	-339.20	-339.20
Check	07/03/17	EFT	Uber	X	-186.31	-525.51
Check	07/03/17	EFT	Restaurants	X	-110.37	-635.88
Check	07/03/17	EFT	CARNEGIE HILL ...	X	-90.00	-725.88
Check	07/03/17	EFT	Apple Store	X	-70.59	-796.47
Check	07/03/17	EFT	FaceBook	X	-64.79	-861.26
Check	07/03/17	EFT	Apple Store	X	-53.35	-914.61
Check	07/03/17	EFT	Restaurants	X	-40.00	-954.61
Check	07/03/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-979.61
Check	07/03/17	EFT	FaceBook	X	-22.65	-1,002.26
Check	07/03/17	EFT	Apple Store	X	-20.69	-1,022.95
Check	07/03/17	EFT	Taxi	X	-15.96	-1,038.91
Check	07/03/17	EFT	SARABETH'S	X	-15.89	-1,054.80
Check	07/03/17	EFT	Taxi	X	-7.88	-1,062.68
Check	07/03/17	EFT	Taxi	X	-7.55	-1,070.23
Bill Pmt -Check	07/05/17	EFT	Sierra Realty Corp	X	-10,459.32	-11,529.55
Bill Pmt -Check	07/05/17	9950...	Focus + Finance	X	-270.00	-11,799.55
Check	07/05/17	EFT	Uber	X	-176.58	-11,976.13
Check	07/05/17	EFT	Taxi	X	-6.35	-11,982.48
Bill Pmt -Check	07/06/17	AUTO	Konica Minolta Bu...	X	-465.25	-12,447.73
Check	07/06/17	EFT	Uber	X	-118.22	-12,565.95
Check	07/06/17	EFT	Belleclair Cleaners	X	-97.50	-12,663.45
Check	07/06/17	EFT	S Feldman House...	X	-89.24	-12,752.69
Check	07/06/17	EFT	ADOBE SYSTEMS	X	-54.43	-12,807.12
Check	07/07/17	TRA...	Patricia Corman	X	-1,000.00	-13,807.12
Check	07/07/17	EFT	Boqueria Restaur...	X	-651.58	-14,458.70
Check	07/07/17	EFT	CAFE LUXEMBO...	X	-76.61	-14,535.31
Check	07/07/17	EFT	COSTCO	X	-34.02	-14,569.33
Check	07/07/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-14,594.33
Check	07/07/17	EFT	Target	X	-17.69	-14,612.02
Check	07/07/17	EFT	Google Ad	X	-10.00	-14,622.02
Check	07/07/17	EFT	Taxi	X	-7.56	-14,629.58
Check	07/08/17	AUTO	Spotify	X	-9.99	-14,639.57
Transfer	07/10/17			X	-12,500.00	-27,139.57
Check	07/10/17	TRA...	Patricia Corman	X	-500.00	-27,639.57
Check	07/10/17	TRA...	Patricia Corman	X	-500.00	-28,139.57
Bill Pmt -Check	07/10/17	9950...	Focus + Finance	X	-212.50	-28,352.07
Check	07/10/17	EFT	Wine and Spirits	X	-126.26	-28,478.33
Check	07/10/17	EFT	Microsoft	X	-108.86	-28,587.19
Check	07/10/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-28,612.19
Check	07/10/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-28,637.19
Check	07/10/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-28,662.19
Check	07/10/17	EFT	iTunes	X	-0.99	-28,663.18
Check	07/11/17	TRA...	Patricia Corman	X	-1,000.00	-29,663.18
Check	07/11/17	WIRE	Tara Sheth (W8)	X	-915.00	-30,578.18
Check	07/11/17	EFT	AT & T	X	-319.95	-30,898.13
Check	07/11/17	AUTO	Right Networks	X	-110.00	-31,008.13
Check	07/11/17	EFT	iTunes	X	-2.17	-31,010.30
Check	07/12/17	EFT		X	-132.00	-31,142.30
Check	07/12/17	EFT	Amazon.com	X	-27.72	-31,170.02
Check	07/13/17	EFT	Restaurants	X	-78.15	-31,248.17
Check	07/13/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-31,273.17
Check	07/13/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-31,298.17
Check	07/13/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-31,323.17
Check	07/13/17	EFT	ADOBE SYSTEMS	X	-18.32	-31,339.49
Check	07/13/17	EFT	Taxi	X	-7.55	-31,347.04
Check	07/14/17	EFT	Yura	X	-64.04	-31,411.08
Check	07/14/17	EFT	MARCO POLO PL...	X	-40.17	-31,451.25
Check	07/14/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-31,476.25
Check	07/14/17	EFT	COSTCO	X	-16.13	-31,492.38
Check	07/17/17	EFT	Uber	X	-248.68	-31,741.06
Check	07/17/17	EFT	ISLAND RESTAU...	X	-152.48	-31,893.54
Bill Pmt -Check	07/17/17	9950...	E.T Security Syst...	X	-97.99	-31,991.53
Check	07/17/17	EFT	Shop the World	X	-77.04	-32,068.57
Check	07/17/17	EFT	Jazams	X	-35.19	-32,103.76
Check	07/17/17	EFT	Jazams	X	-30.97	-32,134.73
Check	07/17/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-32,159.73
Check	07/17/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-32,184.73
Check	07/17/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-32,209.73
Check	07/17/17	EFT	Taxi	X	-7.88	-32,217.61
Check	07/18/17	EFT	Uber	X	-104.47	-32,322.08
Check	07/18/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-32,347.08
Check	07/18/17	EFT	iTunes	X	-0.99	-32,348.07
Check	07/19/17	EFT	Restaurants	X	-555.86	-32,903.93

08/08/17

The Carousel of Languages LLC
Reconciliation Detail
TD Bank OPR -6125, Period Ending 07/31/17

Type	Date	Num	Name	Cl	Amount	Balance
Check	07/19/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-32,928.93
Check	07/19/17	EFT	Target	X	-21.32	-32,950.25
Check	07/19/17	EFT	Amazon.com	X	-9.03	-32,959.28
Transfer	07/20/17			X	-500.00	-33,459.28
Check	07/20/17	EFT	ISLAND RESTAU...	X	-133.98	-33,593.26
Check	07/20/17	EFT	Amazon.com	X	-38.86	-33,632.12
Check	07/20/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-33,657.12
Check	07/20/17	EFT	COSTCO	X	-20.76	-33,677.88
Check	07/21/17	TRA...	Patricia Corman	X	-1,000.00	-34,677.88
Check	07/21/17	TRA...	Patricia Corman	X	-600.00	-35,277.88
Check	07/21/17	EFT	Best Buy	X	-141.50	-35,419.38
Check	07/21/17	EFT	Amazon.com	X	-52.20	-35,471.58
Check	07/21/17	EFT	Amazon.com	X	-49.27	-35,520.85
Check	07/21/17	EFT	Amazon.com	X	-38.55	-35,559.40
Check	07/21/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-35,584.40
Check	07/21/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-35,609.40
Check	07/21/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-35,634.40
Check	07/21/17	EFT	Taxi	X	-7.88	-35,642.28
Check	07/24/17	ATM	Cash	X	-300.00	-35,942.28
Check	07/24/17	EFT	Uber	X	-171.53	-36,113.81
Check	07/24/17	EFT	Uber	X	-129.77	-36,243.58
Check	07/24/17	EFY		X	-79.98	-36,323.56
Check	07/24/17	EFT	CVS Pharmacy	X	-36.93	-36,360.49
Check	07/24/17	EFT	Panera Bread	X	-25.30	-36,385.79
Check	07/24/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-36,410.79
Check	07/24/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-36,435.79
Check	07/24/17	EFT	Rite Aid Pharmacy	X	-22.63	-36,458.42
Check	07/24/17	EFT	Taxi	X	-7.55	-36,465.97
Check	07/24/17	EFT	Uber	X	-7.00	-36,472.97
Check	07/24/17	EFT	Taxi	X	-6.60	-36,479.57
Check	07/24/17	EFT	iTunes	X	-2.99	-36,482.56
Check	07/25/17	195	US DOJ Trustee ...	X	-1,625.00	-38,107.56
Bill Pmt -Check	07/26/17			X	-12,000.00	-50,107.56
Transfer	07/26/17			X	-200.00	-50,307.56
Check	07/26/17	TRA...	Patricia Corman	X	-56.52	-50,364.08
Check	07/26/17	EFT	Amazon.com	X	-13.98	-50,378.06
Check	07/26/17	EFT	Amazon.com	X	-500.00	-50,878.06
Check	07/27/17	TRA...	Patricia Corman	X	-169.56	-51,047.62
Check	07/27/17		Pascalou Restaur...	X	-36.32	-51,083.94
Check	07/27/17	EFT	Amazon.com	X	-25.00	-51,108.94
Check	07/27/17	EFT	VIA (NYC Taxi Se...	X	-20.62	-51,129.56
Check	07/27/17	EFT	Amazon.com	X	-184.75	-51,314.31
Check	07/28/17		Pascalou Restaur...	X	-163.31	-51,477.62
Bill Pmt -Check	07/28/17	AUTO	Liverpool Carting...	X	-6.62	-51,484.24
Check	07/28/17	EFT	Taxi	X	-153.84	-51,638.08
Check	07/31/17		Cafe Fiorello	X	-113.73	-51,751.81
Check	07/31/17		Lincoln Ristorante	X	-71.84	-51,823.65
Check	07/31/17		RENAISSANCE F...	X	-70.77	-51,894.42
Check	07/31/17	EFT	Constant Contact	X	-33.67	-51,928.09
Check	07/31/17	EFT	Amazon.com	X	-25.00	-51,953.09
Check	07/31/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-51,978.09
Check	07/31/17	EFT	VIA (NYC Taxi Se...	X	-20.57	-51,998.66
Check	07/31/17	EFT	Amazon.com	X		-51,998.66
Total Checks and Payments					-51,998.66	-51,998.66
Deposits and Credits - 18 items						
Bill Pmt -Check	06/30/17		Financial Pacific L...	X	0.00	0.00
Deposit	07/03/17			X	5,331.68	5,331.68
Deposit	07/05/17			X	44.76	5,376.44
Deposit	07/12/17			X	270.75	5,647.19
Deposit	07/13/17			X	565.98	6,213.17
Deposit	07/13/17			X	2,275.64	8,488.81
Deposit	07/18/17			X	1,323.90	9,812.71
Deposit	07/19/17			X	14.69	9,827.40
Deposit	07/20/17			X	4,254.20	14,081.60
Deposit	07/25/17			X	1,074.61	15,156.21
Deposit	07/25/17			X	2,834.36	17,990.57
Deposit	07/26/17			X	1,137.82	19,128.39
Deposit	07/26/17			X	2,088.44	21,216.83
Deposit	07/26/17			X	3,289.53	24,506.36
Deposit	07/27/17			X	1,137.82	25,644.18
Deposit	07/28/17			X	4,880.00	30,524.18

08/08/17

**The Carousel of Languages LLC
Reconciliation Detail
TD Bank OPR -6125, Period Ending 07/31/17**

Type	Date	Num	Name	Cl	Amount	Balance
Deposit	07/31/17			X	1.13	30,525.31
Deposit	07/31/17			X	19.59	30,544.90
Total Deposits and Credits					30,544.90	30,544.90
Total Cleared Transactions					-21,453.76	-21,453.76
Cleared Balance					-21,453.76	7,083.43
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/25/17	196	Kseniya Spencer		-540.00	-540.00
Total Checks and Payments					-540.00	-540.00
Total Uncleared Transactions					-540.00	-540.00
Register Balance as of 07/31/17					-21,993.76	6,543.43
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	08/02/17	EFT	Sierra Realty Corp		-10,464.25	-10,464.25
Check	08/03/17	EFT	Right Networks		-110.00	-10,574.25
Check	08/06/17	EFT	ADOBE SYSTEMS		-54.43	-10,628.68
Check	08/08/17	AUTO	Spotify		-8.99	-10,638.67
Total Checks and Payments					-10,638.67	-10,638.67
Total New Transactions					-10,638.67	-10,638.67
Ending Balance					-32,632.43	-4,095.24



Bank

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E STATEMENT OF ACCOUNT

CAROUSEL OF LANGUAGES LLC
DIP CASE 15-12851 SDNY
OPERATING
1309 MADISON AVE 2FL
NEW YORK NY 10128

Page: 1 of 12
Statement Period: Jul 01 2017-Jul 31 2017
Cust Ref #: 4323006125-039-E-***
Primary Account #: 432-3006125

Chapter 11 Checking

CAROUSEL OF LANGUAGES LLC
DIP CASE 15-12851 SDNY
OPERATING

Account # 432-3006125

ACCOUNT SUMMARY

Beginning Balance	28,537.19	Average Collected Balance	12,111.53
Electronic Deposits	30,544.90	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	1,625.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	50,373.66	Days in Period	31
Ending Balance	7,083.43		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/03	CCD DEPOSIT, SQUARE INC 170701P2 L202232286451	5,331.68
07/05	CCD DEPOSIT, AMZNJ4Q4B2LB MARKETPLAC LKOV8DHPRJ01QR9	44.76
07/12	CCD DEPOSIT, SQUARE INC 170712P2 L202235224290	270.75
07/13	CCD DEPOSIT, SQUARE INC 170713P2 L202235554323	2,275.64
07/14	CCD DEPOSIT, SQUARE INC 170714P2 L202235874991	565.98
07/14	CCD DEPOSIT, SQUARE INC 170714P2 L202235874991	1,323.90
07/18	CCD DEPOSIT, SQUARE INC 170718P2 L202237044296	14.69
07/19	CCD DEPOSIT, AMZNJ5A4GYXJ MARKETPLAC T82I9M39FDRXNAV	4,254.20
07/20	CCD DEPOSIT, SQUARE INC 170720P2 L202237724306	2,834.36
07/24	CCD DEPOSIT, SQUARE INC 170722P2 L202238384814	1,074.61
07/24	CCD DEPOSIT, SQUARE INC 170724P2 L202238808008	2,088.44
07/25	CCD DEPOSIT, SQUARE INC 170725P2 L202239030161	3,289.53
07/26	CCD DEPOSIT, SQUARE INC 170726P2 L202239370390	1,137.82
07/27	CCD DEPOSIT, SQUARE INC 170727P2 L202239690745	1.13
07/27	DEBIT CARD CREDIT, AUT 072717 VISA DDA REF AMAZON COM AMZN COM BILL * WA 4085404012863209	4,880.00
07/28	CCD DEPOSIT, SQUARE INC 170728P2 L202240020044	1,137.82
07/31	CCD DEPOSIT, SQUARE INC 170731P2 L202240804429	19.59
07/31	DEBIT CARD CREDIT, AUT 072917 VISA DDA REF AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	
Subtotal:		30,544.90

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2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	7,083.43
Total Deposits	+
Sub Total	
Total Withdrawals	-
Adjusted Balance	

[illegible]

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK
10/1/78	10/1/78	100.00	100	100
10/2/78	10/2/78	100.00	100	100
10/3/78	10/3/78	100.00	100	100
10/4/78	10/4/78	100.00	100	100
10/5/78	10/5/78	100.00	100	100
10/6/78	10/6/78	100.00	100	100
10/7/78	10/7/78	100.00	100	100
10/8/78	10/8/78	100.00	100	100
10/9/78	10/9/78	100.00	100	100
10/10/78	10/10/78	100.00	100	100
10/11/78	10/11/78	100.00	100	100
10/12/78	10/12/78	100.00	100	100
10/13/78	10/13/78	100.00	100	100
10/14/78	10/14/78	100.00	100	100
10/15/78	10/15/78	100.00	100	100
10/16/78	10/16/78	100.00	100	100
10/17/78	10/17/78	100.00	100	100
10/18/78	10/18/78	100.00	100	100
10/19/78	10/19/78	100.00	100	100
10/20/78	10/20/78	100.00	100	100
10/21/78	10/21/78	100.00	100	100
10/22/78	10/22/78	100.00	100	100
10/23/78	10/23/78	100.00	100	100
10/24/78	10/24/78	100.00	100	100
10/25/78	10/25/78	100.00	100	100
10/26/78	10/26/78	100.00	100	100
10/27/78	10/27/78	100.00	100	100
10/28/78	10/28/78	100.00	100	100
10/29/78	10/29/78	100.00	100	100
10/30/78	10/30/78	100.00	100	100
10/31/78	10/31/78	100.00	100	100
11/1/78	11/1/78	100.00	100	100
11/2/78	11/2/78	100.00	100	100
11/3/78	11/3/78	100.00	100	100
11/4/78	11/4/78	100.00	100	100
11/5/78	11/5/78	100.00	100	100
11/6/78	11/6/78	100.00	100	100
11/7/78	11/7/78	100.00	100	100
11/8/78	11/8/78	100.00	100	100
11/9/78	11/9/78	100.00	100	100
11/10/78	11/10/78	100.00	100	100
11/11/78	11/11/78	100.00	100	100
11/12/78	11/12/78	100.00	100	100
11/13/78	11/13/78	100.00	100	100
11/14/78	11/14/78	100.00	100	100
11/15/78	11/15/78	100.00	100	100
11/16/78	11/16/78	100.00	100	100
11/17/78	11/17/78	100.00	100	100
11/18/78	11/18/78	100.00	100	100
11/19/78	11/19/78	100.00	100	100
11/20/78	11/20/78	100.00	100	100
11/21/78	11/21/78	100.00	100	100
11/22/78	11/22/78	100.00	100	100
11/23/78	11/23/78	100.00	100	100
11/24/78	11/24/78	100.00	100	100
11/25/78	11/25/78	100.00	100	100
11/26/78	11/26/78	100.00	100	100
11/27/78	11/27/78	100.00	100	100
11/28/78	11/28/78	100.00	100	100
11/29/78	11/29/78	100.00	100	100
11/30/78	11/30/78	100.00	100	100
12/1/78	12/1/78	100.00	100	100
12/2/78	12/2/78	100.00	1	

[illegible]

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

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STATEMENT OF ACCOUNT

CAROUSEL OF LANGUAGES LLC
DIP CASE 15-12851 SDNY
OPERATING

Page: 3 of 12
Statement Period: Jul 01 2017-Jul 31 2017
Cust Ref #: 4323006125-039-E-***
Primary Account #: 432-3006125

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	No. Checks: 1 SERIAL NO.	AMOUNT		
07/31	195	1,625.00		
			Subtotal:	1,625.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/03	DEBIT CARD PURCHASE, AUT 070117 VISA DDA PUR GFS RESTAURANT SCG HAMILTON * NJ 4085404012863209	339.20
07/03	DEBIT CARD PURCHASE, AUT 070117 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA 4085404012863209	186.31
07/03	DEBIT CARD PURCHASE, AUT 063017 VISA DDA PUR VIA QUADRONNO NEW YORK * NY 4085404012863209	110.37
07/03	DEBIT CARD PURCHASE, AUT 063017 VISA DDA PUR CARNEGIE HILL CLEANERS 212 348 2921 * NY 4085404012863209	90.00
07/03	DEBIT CARD PURCHASE, AUT 070217 VISA DDA PUR APPLE STORE R251 NEW YORK * NY 4085404012863209	70.59
07/03	DEBIT CARD PAYMENT, AUT 063017 VISA DDA PUR FACEBK FEUTGCSW42 650 5434800 * CA 4085404012863209	64.79
07/03	DEBIT CARD PURCHASE, AUT 070217 VISA DDA PUR APPLE STORE R251 NEW YORK * NY 4085404012863209	53.35
07/03	DEBIT CARD PURCHASE, AUT 062817 VISA DDA PUR MET OPERA BAR NEW YORK * NY 4085404012863209	40.00
07/03	DEBIT CARD PURCHASE, AUT 063017 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/03	DEBIT CARD PAYMENT, AUT 063017 VISA DDA PUR FACEBK BEUTGCSW42 650 5434800 * CA 4085404012863209	22.65
07/03	DEBIT CARD PURCHASE, AUT 070217 VISA DDA PUR APPLE STORE R251 NEW YORK * NY 4085404012863209	20.69
07/03	DEBIT CARD PURCHASE, AUT 062917 VISA DDA PUR TAXI SVC LONG ISALND C ASTORIA * NY 4085404012863209	15.96
07/03	DEBIT CARD PURCHASE, AUT 062917 VISA DDA PUR SARABETHS KITCHEN NEW YORK * NY 4085404012863209	15.89

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STATEMENT OF ACCOUNT

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OPERATING

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Statement Period: Jul 01 2017-Jul 31 2017
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/03	DEBIT CARD PURCHASE, AUT 070117 VISA DDA PUR TAXI SVC LONG ISALND C ASTORIA * NY 4085404012863209	7.88
07/03	DEBIT CARD PURCHASE, AUT 062917 VISA DDA PUR NYCTAXI6M71 LITTLE NECK * NY 4085404012863209	7.55
07/05	TDBANK BILL PAY CHECK, AD FINEM INC CHECK# 995086	270.00
07/05	DEBIT CARD PURCHASE, AUT 070317 VISA DDA PUR UBER US JUL03 TERER HELP UBER COM * CA 4085404012863209	176.58
07/05	DEBIT CARD PURCHASE, AUT 070317 VISA DDA PUR NYCTAXI8V57 NEW YORK * NY 4085404012863209	6.35
07/06	ACH DEBIT, NOVELPAY PROPRTYPAY 11402596	10,459.32
07/06	DEBIT CARD PURCHASE, AUT 070117 VISA DDA PUR KONICA MINOLTA BUSINESS 800 456 6422 * CT 4085404012863209	465.25
07/06	DEBIT CARD PURCHASE, AUT 070517 VISA DDA PUR UBER US JUL05 TREML HELP UBER COM * CA 4085404012863209	118.22
07/06	DEBIT CARD PURCHASE, AUT 070517 VISA DDA PUR BELLECLAIRE CLEANERS NEW YORK * NY 4085404012863209	97.50
07/06	DEBIT POS, AUT 070617 DDA PURCHASE S FELDMAN HOUSEWARES NEW YORK * NY 4085404012863209	89.24
07/07	eTransfer Debit, Online Xfer Transfer to CK 4319218346	1,000.00
07/07	DEBIT CARD PURCHASE, AUT 070617 VISA DDA PUR TST BOQUERIA UES NEW YORK * NY 4085404012863209	651.58
07/07	DEBIT CARD PURCHASE, AUT 070717 VISA DDA PUR GOOGLE COSTCO G CO PAYHELP * CA 4085404012863209	34.02
07/07	DEBIT CARD PURCHASE, AUT 070617 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/07	DEBIT CARD PURCHASE, AUT 070717 VISA DDA PUR GOOGLE TARGET G CO PAYHELP * CA 4085404012863209	17.69
07/10	eTransfer Debit, Online Xfer Transfer to CK 4323006117	12,500.00
07/10	eTransfer Debit, Online Xfer Transfer to CK 4319218346	500.00

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STATEMENT OF ACCOUNT

CAROUSEL OF LANGUAGES LLC
DIP CASE 15-12851 SDNY
OPERATING

Page: 5 of 12
Statement Period: Jul 01 2017-Jul 31 2017
Cust Ref #: 4323006125-039-E-***
Primary Account #: 432-3006125

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/10	eTransfer Debit, Online Xfer Transfer to CK 4319218346	500.00
07/10	DEBIT CARD PAYMENT, AUT 070817 VISA DDA PUR MICROSOFT OFFICE 365 800 642 7676 * WA 4085404012863209	108.86
07/10	DEBIT CARD PURCHASE, AUT 070717 VISA DDA PUR CAFE LUXEMBOURG NEW YORK * NY 4085404012863209	76.61
07/10	DEBIT CARD PAYMENT, AUT 070617 VISA DDA PUR ADOBE CREATIVE CLOUD 800 833 6687 * CA 4085404012863209	54.43
07/10	DEBIT CARD PURCHASE, AUT 070917 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/10	DEBIT CARD PURCHASE, AUT 070817 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/10	DEBIT CARD PURCHASE, AUT 070817 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/10	DEBIT CARD PURCHASE, AUT 070717 VISA DDA PUR GOOGLE MEMBERSHIP G CO PAYHELP * CA 4085404012863209	10.00
07/10	DEBIT CARD PAYMENT, AUT 070817 VISA DDA PUR SPOTIFY USA 646 8375380 * NY 4085404012863209	9.99
07/10	DEBIT CARD PURCHASE, AUT 070717 VISA DDA PUR TAXI SVC LONG ISLAND C BROOKLYN * NY 4085404012863209	7.56
07/11	eTransfer Debit, Online Xfer Transfer to CK 4319218346	1,000.00
07/11	ELECTRONIC PMT-WEB, TRANSFERWISE LTD HINDI CURR	915.00
07/11	DEBIT CARD PURCHASE, AUT 071017 VISA DDA PUR AT T BILL PAYMENT 800 288 2020 * TX 4085404012863209	319.95
07/11	DEBIT CARD PURCHASE, AUT 070917 VISA DDA PUR EHRLLICH'S WINE SPIRITS NEW YORK * NY 4085404012863209	126.26
07/11	DEBIT CARD PURCHASE, AUT 071017 VISA DDA PUR RIGHT NETWORKS LLC 603 324 0400 * NH 4085404012863209	110.00
07/11	DEBIT CARD PURCHASE, AUT 071017 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404012863209	2.17

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STATEMENT OF ACCOUNT

CAROUSEL OF LANGUAGES LLC
DIP CASE 15-12851 SDNY
OPERATING

Page: 6 of 12
Statement Period: Jul 01 2017-Jul 31 2017
Cust Ref #: 4323006125-039-E-***
Primary Account #: 432-3006125

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/11	DEBIT CARD PURCHASE, AUT 071017 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404012863209	0.99
07/12	DEBIT POS, AUT 071217 DDA PURCHASE CARLOS SHOES CORP NEW YORK * NY 4085404012863209	132.00
07/12	DEBIT CARD PURCHASE, AUT 071017 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	27.72
07/12	DEBIT CARD PURCHASE, AUT 071117 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/12	DEBIT CARD PURCHASE, AUT 071117 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/13	DEBIT CARD PURCHASE, AUT 071117 VISA DDA PUR TARALLUCCI E VINO NEW YORK * NY 4085404012863209	78.15
07/13	DEBIT CARD PURCHASE, AUT 071317 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/13	DEBIT CARD PAYMENT, AUT 071117 VISA DDA PUR ADOBE ACROPRO SUBS 800 833 6687 * CA 4085404012863209	16.32
07/13	DEBIT CARD PURCHASE, AUT 071217 VISA DDA PUR NYCTAXI2C56 CORONA * NY 4085404012863209	7.55
07/14	TDBANK BILL PAY CHECK, AD FINEM INC CHECK# 995087	212.50
07/14	DEBIT CARD PURCHASE, AUT 071317 VISA DDA PUR YURA ON MADISON NEW YORK * NY 4085404012863209	64.04
07/14	DEBIT CARD PURCHASE, AUT 071217 VISA DDA PUR MARCO POLO PIZZA AND DEL 212 4273777 * NY 4085404012863209	40.17
07/14	DEBIT CARD PURCHASE, AUT 071317 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/14	DEBIT CARD PURCHASE, AUT 071217 VISA DDA PUR GOOGLE COSTCO G CO HELPPAY * CA 4085404012863209	16.13
07/17	DEBIT CARD PURCHASE, AUT 071517 VISA DDA PUR UBER US JUL15 6JAVU HELP UBER COM * CA 4085404012863209	248.68

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CAROUSEL OF LANGUAGES LLC
DIP CASE 15-12851 SDNY
OPERATING

Page: 7 of 12
Statement Period: Jul 01 2017-Jul 31 2017
Cust Ref #: 4323006125-039-E-***
Primary Account #: 432-3006125

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/17	DEBIT CARD PURCHASE, AUT 071417 VISA DDA PUR ISLAND RESTAURANT NEW YORK * NY 4085404012863209	152.48
07/17	TDBANK BILL PAY CHECK, E.T. SECURITY SYSTEMS, INC. CHECK# 995088	97.99
07/17	DEBIT POS, AUT 071517 DDA PURCHASE SHOP THE WORLD PRINCETON * NJ 4085404012863209	77.04
07/17	DEBIT CARD PURCHASE, AUT 071517 VISA DDA PUR JAZAMS PRINCETON * NJ 4085404012863209	35.19
07/17	DEBIT CARD PURCHASE, AUT 071517 VISA DDA PUR JAZAMS PRINCETON * NJ 4085404012863209	30.97
07/17	DEBIT CARD PURCHASE, AUT 071617 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/17	DEBIT CARD PURCHASE, AUT 071417 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/17	DEBIT CARD PURCHASE, AUT 071417 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/17	DEBIT CARD PURCHASE, AUT 071317 VISA DDA PUR TAXI SVC NEW YORK NEW YORK * NY 4085404012863209	7.88
07/18	DEBIT CARD PURCHASE, AUT 071717 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA 4085404012863209	104.47
07/18	DEBIT CARD PURCHASE, AUT 071717 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/18	DEBIT CARD PURCHASE, AUT 071717 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404012863209	0.99
07/19	DEBIT CARD PURCHASE, AUT 071717 VISA DDA PUR OLD HOMESTEAD NEW YORK * NY 4085404012863209	555.86
07/19	DEBIT CARD PURCHASE, AUT 071817 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/19	DEBIT CARD PURCHASE, AUT 071317 VISA DDA PUR GOOGLE TARGET G CO HELPPAY * CA 4085404012863209	21.32

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/19	DEBIT CARD PURCHASE, AUT 071717 VISA DDA PUR AMAZON COM AMZN COM BILL * WA 4085404012863209	9.03
07/20	eTransfer Debit, Online Xfer Transfer to CK 4323006117	500.00
07/20	DEBIT CARD PURCHASE, AUT 071817 VISA DDA PUR ISLAND RESTAURANT NEW YORK * NY 4085404012863209	133.98
07/20	DEBIT CARD PURCHASE, AUT 071917 VISA DDA PUR AMAZON COM AMZN COM BILL AMZN COM BILL * WA 4085404012863209	38.86
07/20	DEBIT CARD PURCHASE, AUT 071917 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/20	DEBIT CARD PURCHASE, AUT 072017 VISA DDA PUR GOOGLE COSTCO G CO HELPPAY * CA 4085404012863209	20.76
07/21	eTransfer Debit, Online Xfer Transfer to CK 4319218346	1,000.00
07/21	eTransfer Debit, Online Xfer Transfer to CK 4319218346	600.00
07/21	DEBIT CARD PURCHASE, AUT 072017 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	52.20
07/21	DEBIT CARD PURCHASE, AUT 072017 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/21	DEBIT CARD PURCHASE, AUT 072017 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/21	DEBIT CARD PURCHASE, AUT 071917 VISA DDA PUR TAXI SVC LONG ISALND C ASTORIA * NY 4085404012863209	7.88
07/24	TD ATM DEBIT, AUT 072217 DDA WITHDRAW 1130 WHITE HORSE ROAD HAMILTON * NJ 4085404012863209	300.00
07/24	DEBIT CARD PURCHASE, AUT 072217 VISA DDA PUR UBER US JUL22 5AMV7 HELP UBER COM * CA 4085404012863209	171.53
07/24	DEBIT CARD PURCHASE, AUT 072017 VISA DDA PUR BESTBUYCOM803441010319 888 BESTBUY * MN 4085404012863209	141.50
07/24	DEBIT CARD PURCHASE, AUT 072317 VISA DDA PUR UBER US JUL23 PNYDS HELP UBER COM * CA 4085404012863209	129.77

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/24	DEBIT POS, AUT 072217 DDA PURCHASE FAMOUSFOOTWEAR 2118 HAMILTON * NJ 4085404012863209	79.98
07/24	DEBIT CARD PURCHASE, AUT 072117 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	49.27
07/24	DEBIT CARD PURCHASE, AUT 072117 VISA DDA PUR AMAZON COM AMZN COM BILL * WA 4085404012863209	38.55
07/24	DEBIT POS, AUT 072217 DDA PURCHASE CVS PHARM 06062 200 W MANHATTAN * NY 4085404012863209	36.93
07/24	DEBIT CARD PURCHASE, AUT 072217 VISA DDA PUR PANERA BREAD 601490 HAMILTON * NJ 4085404012863209	25.30
07/24	DEBIT CARD PURCHASE, AUT 072417 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/24	DEBIT CARD PURCHASE, AUT 072117 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/24	DEBIT POS, AUT 072217 DDA PURCHASE RITE AID STORE 1326 TRENTON * NJ 4085404012863209	22.63
07/24	DEBIT CARD PURCHASE, AUT 072317 VISA DDA PUR UBER US JUL23 DPKSM HELP UBER COM * CA 4085404012863209	7.00
07/25	DEBIT CARD PURCHASE, AUT 072417 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/25	DEBIT CARD PURCHASE, AUT 072417 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404012863209	2.99
07/26	eTransfer Debit, Online Xfer Transfer to CK 4323006117	12,000.00
07/26	eTransfer Debit, Online Xfer Transfer to CK 4319218346	200.00
07/26	DEBIT CARD PURCHASE, AUT 072517 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	56.52
07/26	DEBIT CARD PURCHASE, AUT 072517 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	13.98
07/27	eTransfer Debit, Online Xfer Transfer to CK 4319218346	500.00

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Statement Period: Jul 01 2017-Jul 31 2017
Cust Ref #: 4323006125-039-E-***
Primary Account #: 432-3006125

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/27	DEBIT CARD PURCHASE, AUT 072417 VISA DDA PUR PASCALOU NEW YORK * NY 4085404012863209	169.56
07/27	DEBIT CARD PURCHASE, AUT 072617 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	36.32
07/27	DEBIT CARD PURCHASE, AUT 072617 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/27	DEBIT CARD PURCHASE, AUT 072617 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	20.62
07/28	DEBIT CARD PURCHASE, AUT 072517 VISA DDA PUR PASCALOU NEW YORK * NY 4085404012863209	184.75
07/28	DEBIT CARD PURCHASE, AUT 072717 VISA DDA PUR IN LIVERPOOL CARTING CO 718 9934525 * NY 4085404012863209	163.31
07/28	DEBIT CARD PURCHASE, AUT 072617 VISA DDA PUR TAXI SVC NEW YORK ASTORIA * NY 4085404012863209	6.62
07/31	DEBIT CARD PURCHASE, AUT 072817 VISA DDA PUR CAFE FIORELLO NEW YORK * NY 4085404012863209	153.84
07/31	DEBIT CARD PURCHASE, AUT 072817 VISA DDA PUR LINCOLN RISTORANTE NEW YORK * NY 4085404012863209	113.73
07/31	DEBIT CARD PURCHASE, AUT 072917 VISA DDA PUR RENAISSANCE FINE WINES A NEW YORK * NY 4085404012863209	71.84
07/31	DEBIT CARD PAYMENT, AUT 072917 VISA DDA PUR CTC CONSTANTCONTACT COM 855 2295506 * MA 4085404012863209	70.77
07/31	DEBIT CARD PURCHASE, AUT 072917 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	33.67
07/31	DEBIT CARD PURCHASE, AUT 073017 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
07/31	DEBIT CARD PURCHASE, AUT 072817 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00

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Bank Deposits FDIC insured. TD Bank is a member of the FDIC.



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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CAROUSEL OF LANGUAGES LLC
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OPERATING

Page: 11 of 12
Statement Period: Jul 01 2017-Jul 31 2017
Cust Ref #: 4323006125-039-E-***
Primary Account #: 432-3006125

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/31	DEBIT CARD PURCHASE, AUT 072717 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	20.57
07/31	DEBIT CARD PURCHASE, AUT 072817 VISA DDA PUR NYCTAXI7T40 ASTORIA * NY 4085404012863209	7.55
07/31	DEBIT CARD PURCHASE, AUT 072817 VISA DDA PUR NYCTAXI1W24 BRONX * NY 4085404012863209	6.60
	Subtotal:	50,373.66

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	28,537.19	07/18	6,001.83
07/03	32,798.64	07/19	5,405.31
07/05	32,390.47	07/20	8,940.91
07/06	21,160.94	07/21	7,230.83
07/07	19,432.65	07/24	10,087.34
07/10	5,590.20	07/25	12,147.79
07/11	3,115.83	07/26	3,166.82
07/12	3,176.86	07/27	3,554.27
07/13	5,325.48	07/28	8,079.59
07/14	5,533.62	07/31	7,083.43
07/17	4,808.39		

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Bank Deposits FDIC Insured. TD Bank, N.A. Equal Housing Lender.



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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CAROUSEL OF LANGUAGES LLC
DIP CASE 15-12851 SDNY
OPERATING

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Primary Account #: 432-3006125

CAROUSEL OF LANGUAGES LLC 11-18		195
DIP, OPERATING		11/17/16
1309 MADISON AVE 2FL		195
NEW YORK, NY 10128		
7/25/17		
Pay to the	U.S. TRUSTEE	\$ 1,625.00
Order of:	ONE THOUSAND SIX HUNDRED TWENTY FIVE	
TD Bank		
America's Most Convenient Bank®		
For ACCT 081-15-12851		
10260136731 4323006125 0195		

#195

07/31

\$1,625.00

In re CAROUSEL OF LANGUAGES LLC
Debtor

Case No. 15-12851-mg
Reporting Period: 17-Jul

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	30,544	1,202,879
Less: Returns and Allowances		3,579
Net Revenue	30,544	1,199,300
COST OF GOODS SOLD		
Beginning Inventory		-
Add: Purchases		-
Add: Cost of Labor		-
Add: Other Costs (attach schedule)	142	10,125
Less: Ending Inventory		-
Cost of Goods Sold	142	10,125
Gross Profit	30,402	1,189,175
OPERATING EXPENSES		
Advertising	158	7,132
Auto and Truck Expense		23
Bad Debts		-
Contributions		-
Employee Benefits Programs		-
Officer/Insider Compensation*	1,923	33,697
Insurance	606	16,926
Management Fees/Bonuses		-
Office Expense	938	18,769
Pension & Profit-Sharing Plans		-
Repairs and Maintenance	2,351	32,226
Rent and Lease Expense	10,459	204,976
Salaries/Commissions/Fees	14,957	453,216
Supplies		-
Taxes - Payroll	1,302	102,089
Taxes - Real Estate		160
Taxes - Other	-	250
Travel and Entertainment	1,807	14,908
Utilities	376	6,357
Other (attach schedule)	6,349	129,763
Total Operating Expenses Before Depreciation	41,226	1,020,493
Depreciation/Depletion/Amortization	784	17,523
Net Profit (Loss) Before Other Income & Expenses	(11,608)	151,160
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	-	13,027
Interest Expense		-
Other Expense (attach schedule)		-
Net Profit (Loss) Before Reorganization Items	(11,608)	164,187
REORGANIZATION ITEMS		

In re **CAROUSEL OF LANGUAGES LLC**

Case No. **15-12851-mg**

Debtor

Reporting Period: **17-Jul**

Professional Fees*	4,020	51,186
U. S. Trustee Quarterly Fees	108	5,522
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		-
Gain (Loss) from Sale of Equipment		-
Other Reorganization Expenses (<i>attach schedule</i>)	-	-
Total Reorganization Expenses	4,128	56,707
Income Taxes		-
Net Profit (Loss)	(15,736)	107,480

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

PRINTING & REPRO OF MATERIAL		4,158
GRAPHIC DESIGN PRODUCT	-	2,164
TEACHING MATERIALS	142	3,804
TOTAL	142	10,125

OTHER OPERATIONAL EXPENSES

MOVING & STORAGE	-	1,330
COMPUTER & INTERNET	317	7,609
BANK SERVICE CHARGES	35	1,237
MISCELLANEOUS	-	653
MEALS & ENTERTAINMENT	3,104	37,602
OFFICE SUPPLIES	1,007	24,768
TRAINING & DEVELOPMENT	-	401
PAYROLL SERVICE FEES	324	13,258
EQUIPMENT RENTAL	-	1,929
BOOKKEEPER	-	3,745
CONSULTANT	-	4,873
POSTAGE & DELIVERY	-	931
TELEPHONE	647	11,766
DUES & SUBSCRIPTIONS	-	2,617
GIFTS	-	971
TRAVEL PROGRAM EXPENSES	-	8,530
LICENSE & DEPARTMENT	-	50
FREELANCE INSTRUCTORS	915	6,065
DONATIONS BY COL	-	-
SOFTWARE LICENSE	-	969
TECHNICAL SUPPORT	-	
TOTAL OPERATIONAL EXPENSES	6,349	129,763
		-

OTHER INCOME

OTHER INCOME		13,027
TOTAL OTHER INCOME	-	13,027

In re CAROUSEL OF LANGUAGES LLC

Case No. 15-12851-mg

Debtor

Reporting Period: 17-Jul

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	8,076	29,124	30
Restricted Cash and Cash Equivalents (see continuation sheet)			
Petty Cash			
Accounts Receivable (Net)			
Notes Receivable			
Inventories	6,154	6,154	6,154
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)	-	-	
TOTAL CURRENT ASSETS	14,230	35,278	6,184
PROPERTY & EQUIPMENT			
Real Property and Improvements	55,706	55,706	56,043
Machinery and Equipment	22,226	22,226	22,226
Furniture, Fixtures and Office Equipment	15,014	15,014	13,410
Leasehold Improvements			-
Vehicles			
Less: Accumulated Depreciation	(35,868)	(35,084)	(19,146)
TOTAL PROPERTY & EQUIPMENT	57,078	57,862	72,534
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule)	385,669	385,669	
TOTAL OTHER ASSETS	385,669	385,669	
TOTAL ASSETS	456,978	478,810	78,718
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	12,955	11,180	
Taxes Payable (refer to FORM MOR-4)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)	20,470	21,987	
TOTAL POST-PETITION LIABILITIES	33,425	33,167	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	114,758	114,758	116,558
Priority Debt	104,646	104,646	129,646
Unsecured Debt	298,506	298,506	334,326
TOTAL PRE-PETITION LIABILITIES	517,910	517,910	580,530
TOTAL LIABILITIES	551,335	551,077	580,530
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account	147,818	153,630	232,236
Retained Earnings - Pre-Petition*	(349,654)	(349,113)	(734,048)
Retained Earnings - Post-petition	107,480	123,216	
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	(94,357)	(72,268)	(501,812)
TOTAL LIABILITIES AND OWNERS' EQUITY	456,978	478,810	78,718

*"Insider" is defined in 11 U.S.C. Section 101(31).

***We are in the process of updating the debtors pre-petition books and records and as a result, the balances may change from time to time due to correcting adjustments in prior periods.

In re CAROUSEL OF LANGUAGES LLC

Case No. 15-12851-mg

Debtor

Reporting Period: 17-Jul

BALANCE SHEET - continuation section
ASSETS

	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Inventory Asset	-	-	
TOTAL	-	-	
Other Assets			
SECURITY DEPOSIT	370	370	
DUE FROM PROGRAM**	375,242	375,242	
PREPAID RENT	10,057	10,057	
TOTAL	385,669	385,669	
LIABILITIES AND OWNER EQUITY			BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Accrued US Trustee Fees	(1,084)	433	
Accrued Expenses	220	220	
Accrued Legal Fees*	11,334	11,334	
Payroll Liabilities	-	-	
Due to JS Post Petition	10,000	10,000	
Total	20,470	21,987	
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

*The Professional fees represents legal fees accrued for the landlord attorneys incurred with connection to the stipulation of settlement with the landlord.

**The Debtor's 2015 tax return were amended to accurately reflect balances at year end 12/31/15.

*The Pre-Petition Retained Earnings have been adjusted by \$639.00. This was a result of a change to Post Petition Account Payable after we closed the period of Feb 2017.

In re CAROUSEL OF LANGUAGES LLC

Debtor

Case No. 15-12851-mg

Reporting Period: 17-Jul

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding		859	(859)			-
FICA-Employee	-					-
FICA-Employer	-					-
Unemployment	-					-
Income	-					-
Other:	-					-
Total Federal Taxes	-	859	(859)			-
State and Local						
Withholding		443	(443)			-
Sales						-
Excise	-					-
Unemployment	-					-
Real Property	-					-
Personal Property	-					-
Other:	-					-
Total State and Local	-	443	(443)			-
Total Taxes	-	1,302	(1,302)	-	-	-

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	423	1,834	-	10,057	642	12,955
Wages Payable						
Taxes Payable	-					-
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts	423	1,834	-	10,057	642	12,955

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re CAROUSEL OF LANGUAGES LLC
Debtor

Case No. 15-12851-mg
Reporting Period: 17-Jul

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
Plus: Amounts billed during the period	
Less: Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	16-30 Days	31-45 Days	46-60 Days	61-90 Days	Total
0 - 30 days old					-
31 - 60 days old					-
61 - 90 days old					-
91+ days old					-
Total Accounts Receivable					-
Less: Bad Debts (Amount considered uncollectible)	-	-	-	-	-
Net Accounts Receivable	-	-	-	-	-

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	-				
31 - 60 days old					
61 - 90 days old			-		
91+ days old					
Total Taxes Payable	-	-	-	-	-
Total Accounts Payable	2,256	-	10,057	642	12,955

In re CAROUSEL OF LANGUAGES LLC
Debtor

Case No. 15-12851-mg
Reporting Period: 17-Jul

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
SEE ATTACHED			
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
NONE					
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS			

In re CAROUSEL OF LANGUAGES LLC
Debtor

Case No. 15-12851-mg
Reporting Period: 17-Jul

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		x
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		x
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		x
5	Is the Debtor delinquent in paying any insurance premium payment?		x
6	Have any payments been made on pre-petition liabilities this reporting period?		x
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		x
8	Are any post petition payroll taxes past due?		x
9	Are any post petition State or Federal income taxes past due?		x
10	Are any post petition real estate taxes past due?		x
11	Are any other post petition taxes past due?		x
12	Have any pre-petition taxes been paid during this reporting period?		x
13	Are any amounts owed to post petition creditors delinquent?		x
14	Are any wage payments past due?		x
15	Have any post petition loans been received by the Debtor from any party?		x
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		x
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x
18	Have the owners or shareholders received any compensation outside of the normal course of business?		x

CAROUSEL OF LANGUAGES LLC
Attachment to Monthly Operating Report
MOR 6 Payments to Insiders
17-Jul

<u>Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Please see the attached shedule				
7/7/2017		Patricia Corman	To ACCT #8346	1,000.00
7/10/2017		Patricia Corman	To ACCT #8346	500.00
7/10/2017		Patricia Corman	To ACCT #8346	500.00
7/11/2017		Patricia Corman	To ACCT #8346	1,000.00
7/12/2017			Carlos Shoe Corp	132.00
7/21/2017		Patricia Corman	To ACCT #8346	600.00
7/21/2017		Patricia Corman	To ACCT #8346	1,000.00
7/24/2017			Famous Footwear	79.98
7/24/2017		Cash		300.00
7/26/2017		Patricia Corman	To ACCT #8346	200.00
7/27/2017		Patricia Corman	To ACCT #8346	500.00
Total				\$ 5,811.98